Rebuild Iowa Infrastructure Fund

	 Actual FY 2005		Estimated FY 2006		Estimated FY 2007		Estimated FY 2008		Estimated FY 2009
Resources	_		_						
Balance Forward	\$ 14,801,235	\$	30,070,952	\$	12,748,351	\$	0	\$	0
Revenue									
Wagering Taxes and Fees	70,398,495		73,854,432		95,774,432		170,800,000		168,745,000
Riverboat Assessment	 15,824,261		16,209,000		0		0		0
Table Game License Fees (Racetracks)	13,000,000		0		0		0		0
Riverboat License Fees	8,000,000		8,000,000		8,000,000		8,000,000		8,000,000
Endowment for Iowa's Health Account Transfer	 10,966,960		7 100 000		0		7 100 000		7 100 000
Interest	4,579,047		7,100,000		7,100,000		7,100,000		7,100,000
Marine Fuel Tax Total Resources	2,119,540	\$	2,300,000	\$	2,300,000	\$	2,300,000	\$	2,300,000 186,145,000
	\$ 139,689,538	>	137,534,384	Þ	125,922,763	Þ	188,200,000	<u> </u>	180,145,000
Appropriations									
Administrative Services/General Services									
Routine Maintenance	\$ 2,000,000	\$, ,	\$	0	\$	0	\$	0
Employee Relocation Expenses/Leases	2,271,617		1,824,000		0		0		0
Pool Tech/Data Warehouse Projects	1,861,496		3,802,000		0		0		0
Major Maintenance	4,300,000		291,891		0		0		0
Records and Property Building Remodel	5,000,000		4,700,000		2,200,000		0		0
Monument Lighting	35,000		0		0		0		0
Wallace Building	0		625,000		0		0		0
Lab. Facility - Maintenance/Operation	355,500		0		0		0		0
Toledo Juvenile Home Improvements	0		1,161,045		1,521,045		0		0
Terrace Hill Maintenance	0		571,000		0		0		0
CCUSO Renovation	0		1,400,000		0		0		0
Capitol Complex Electrical Distribution	 0		1,843,878		0		0		0
Blind									
Orientation Center	 67,000		0		0		0		0
Corrections									
Ft. Madison Electrical System Lease Purchase	333,168		333,168		0		0		0
Davenport CBC Facility Construction	3,000,000		3,750,000		3,750,000		0		0
Fort Dodge CBC Residential Facility	0		50,000		1,400,000		2,450,000		0
Anamosa Dietary Renovation	0		940,000		1,840,000		0		0
Jesse Parker Building Rent	0		105,300		0		0		0
Facility Leases	0		122,000		0		0		0
Cultural Affairs									
Historical Preservation Grant Program	500,000		0		0		0		0
Iowa Battle Flags	100,000		220,000		0		0		0
Economic Development									
Community Attraction & Tourism Grants	12,000,000		5,000,000		5,000,000		5,000,000		5,000,000
Federal Enterprise Zone Matching Funds	0		500,000		0		0		0
Ferryboat Study	0		60,000		0		0		0
Lewis & Clark Bicentennial	50,000		0		0		0		0
Non-Profit Family Recreation Grant	200,000		0		0		0		0
•									
National Special Olympics Games Accelerated Career Education (ACE) Program	500,000 5,500,000		0		0		0		0
Education	 								
Enrich Iowa Libraries	600,000		900,000		0		0		0
Iowa Learning Technologies	0		500,000		0		0		0
Community Colleges Infrastructure	0		2,000,000		2,000,000		2,000,000		2,000,000
ICN Part III Maintenance/Lease Costs	2,727,000		2,727,000		0		0		0
Parker Building Remodel	303,632		0		0		0		0
IPTV - Replace Transmitters	0		2,000,000		0		0		0
IPTV - High Definition TV Conversion	8,000,000		8,000,000		2,300,000		0		0
Human Services	 								
Residential Treatment Facility	 0		250,000		0		0		0
Iowa Finance Authority	 								
IFA Transitional Housing	0		1,400,000		0		0		0

Rebuild Iowa Infrastructure Fund

	Actual FY 2005	Estimated FY 2006	Estimated FY 2007	Estimated FY 2008	Estimated FY 2009
Management					
Vertical Infrastructure Fund	0	15,000,000	15,000,000	50,000,000	50,000,000
Environment First Fund	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Natural Resources					
Waubonsie State Park	0	1,500,000	0	0	0
Fort Atkinson Restoration	0	500,000	0	0	0
Mid-America Port Commission	0	80,000	0	0	0
Lake Cornelia	0	429,000	0	0	0
Destination Park	500,000	3,000,000	0	0	0
State Fair					
Fairs Improvements	250,000	750,000	0	0	0
Public Defense					
Iowa City Readiness Center	2,150,000	0	0	0	0
Facility Maintenance	1,269,636	0	0	0	0
Boone Armory Addition	1,096,000	0	0	0	0
Fort Dodge Readiness Center	750,000	0	0	0	0
Public Safety					
Capitol Building Security	800,000	0	0	0	0
Capitol Complex Security Upgrades	300,000	0	0	0	0
AFIS Lease Purchase	550,000	550,000	0	0	0
Iowa System Grant Match	500,000	0	0	0	0
Fire Equipment Revolving Loan Fund	500,000	500,000	0	0	0
Regional Fire Training Facilities	150,000	800,000	0	0	0
Revenue					
Secure an Advance Vision for Education (SAVE)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Transportation					
Aviation Improvement Program	500,000	564,792	0	0	0
Commercial Aviation Infrastructure	1,100,000	0 0	0	0	0
Rail Assistance	1,100,000	35,959	0	0	0
Recreational Trails	0	1,000,000	0	0	0
General Aviation Airport Grants	581,400	750,000	0	0	0
······································	301,400	730,000			
Treasurer County Fairs Infrastructure	1,060,000	0	0	0	0
	1,000,000			U	
Veterans Affairs	1 000 000	0	0	0	0
Veterans Trust Fund	1,000,000				
Regents					
Tuition Replacement	858,764	0	0	0	0
Major/Deferred Maintenance	0	6,250,000	0	0	0
Special School Maintenance	500,000	500,000	0	0	0
UNI - Program for Playground Safety	500,000	500,000	0	0	0
Net Appropriations	\$ 109,620,213	\$ 124,786,033	\$ 80,011,045	\$ 104,450,000	\$ 102,000,000
Reversions	-1,627	0	0	0	0
nding Balance	\$ 30,070,952	\$ 12,748,351	\$ 45,911,738	\$ 83,750,000	\$ 84,145,000

Environment First Fund

	Actual FY 2005			Estimated FY 2006
Revenue				
Balance Forward	\$	10,779	\$	11,217
RIIF Appropriation		35,000,000		35,000,000
Miscellaneous Receipts		438		0
Total	\$	35,011,217	\$	35,011,217
Appropriations				
Department of Agriculture				
Soil Conservation Cost Share	\$	5,500,000	\$	5,500,000
Watershed Protection Program		2,700,000		2,700,000
Wetland Incentive Program (CREP)		1,500,000		1,500,000
Conservation Reserve Program (CRP)		2,000,000		2,000,000
Farm Demonstration Program		850,000		850,000
Loess Hills Conservation Authority		600,000		600,000
Agricultural Drainage Wells		500,000		500,000
So. Iowa Conservation & Dev. Authority		300,000		300,000
Total Department of Agriculture	\$	13,950,000	\$	13,950,000
Department of Natural Resources				
REAP Formula Allocation	\$	11,000,000	\$	11,000,000
Marine Fuel Tax Capital Projects		2,300,000		2,300,000
Park Operations		2,000,000		2,000,000
Volunteer Water Quality Initiative		100,000		100,000
Air Quality Monitoring Equipment		500,000		500,000
Water Quality Protection		500,000		500,000
Geographic Information System Development		195,000		195,000
Water Quality Monitoring Stations		2,955,000		2,955,000
Lake Dredging		1,000,000		1,000,000
Total Department of Natural Resources	\$	20,550,000	\$	20,550,000
Department of Economic Development				
DED - Brownfield Redevelopment Program	\$	500,000	\$	500,000
Total Appropriations	\$	35,000,000	\$	35,000,000
Reversions	\$	0	\$	0
Ending Balance	\$	11,217	\$	11,217

Vertical Infrastructure Fund

		Estimated FY 2006	Estimated FY 2007		Estimated FY 2008			Estimated FY 2009
Resources RIIF Appropriation	\$	15,000,000	\$	15,000,000	\$	50,000,000	\$	50,000,000
Total Available Resources	\$	15,000,000	\$	15,000,000	\$	50,000,000	\$	50,000,000
Appropriations								
Dept. of Administrative Services Major Maintenance	\$	5,623,200		10,000,000 ¹		40,000,000 ¹		40,000,000 ¹
Dept. of Cultural Affairs Historical Site Preservation Grant		500,000		0		0		0
Dept. of Economic Development Accelerated Career Ed. (ACE) Prog.		4,000,000		0		0		0
Deparment of Public Defense Fort Dodge Readiness Center		608,000		0		0		0
Camp Dodge Water Treatment		1,939,800		0		0		0
Facility Maintenance Treasurer of State		1,269,000		0		0		0
County Fair improvements	_	1,060,000	_	0	_	0	_	0
Total Appropriations	\$	15,000,000	\$	10,000,000	\$	40,000,000	\$	40,000,000
Ending Balance	\$	0	\$	5,000,000	\$	10,000,000	\$	10,000,000

¹ Appropriated in the 2005 Legislative Session.

Tobacco Settlement Trust Fund Restricted Capital Fund

	Actual FY 2005	Estimated FY 2006	Estimated FY 2007
Resources Balance Forward Interest Reimbursements TSA Operations & Enforcement Acct Exp. Total Available Resources	\$ 117,923,552 7,577,704 532,277 -491,594 125,541,939	\$ 58,752,741 1,800,000 0 -200,000 \$ 60,352,741	\$ 16,595,651 600,000 0 -200,000 \$ 16,995,651
Appropriations			
Dept. of Economic Development			
Accelerated Career Education (ACE) Program	\$ 0	\$ 1,500,000	\$ 0
Telecommunication and Tech. Commission			
ICN - Equipment Replacement	0	1,704,719	0
Dept. of Administrative Services			
Major Maintenance	0	3,000,000	0
Capitol Interior Renovation DHS - CCUSO Renovation	3,500,000	4,500,000	0
	U	650,000	0
Information Technology Department	6.040.204	0	0
Integrated Information for Iowa System	6,049,284	0	0
Dept. of Natural Resources	0.450.000	2 522 222	•
Lewis & Clark Rural Water System	2,450,000	2,500,000	0
Dept. of Public Safety		400.000	•
Dubuque Fire Training Facility	0	100,000	0
Dept. of Transportation	_		
Commercial Aviation Infrastructure	0	1,500,000	0
Dept. of Corrections Anamosa Kitchen Oakdale Bed Expansion	0 11,700,000	600,000 11,700,000	0
Dept. of Human Services			
Family Resource Center - Davenport	0	250,000	0
Board of Regents			
Regents - Tuition Replacement	10,437,174	10,329,981	9,991,858 1
ISU - Classrooms & Auditoriums	1,949,100	0	0
SUI - School of Journalism Building	3,575,000	0	0
UNI - Teaching Center Bldg. (East Gym)	9,880,000	0	0
Treasurer of State			
ICN - Debt Service	13,039,778	0	0
Prison Construction Debt Service	5,413,324	5,422,390	5,416,604 1
Total Appropriations	67,993,660	\$ 43,757,090	\$ 15,408,462
Reversions	-1,204,462	0	0
Ending Balance	\$ 58,752,741	\$ 16,595,651	\$ 1,587,189

¹ The debt service appropriations for FY 2007 have not been appropriated but are considered obligations of the Fund.

Tobacco Settlement Trust Fund Endowment for Iowa's Health Account

	Actual FY 2005		Estimated FY 2006
Resources			
Balance Forward	\$	27,187,146	\$ 38,301,245
Wagering Tax Allocation		70,000,000	70,000,000
Taxable Bond Proceeds		0	50,176,574
Litigation Revenue		14,882,965	15,396,000
Interest Earned		1,026,482	 750,000
Total	\$	113,096,593	\$ 174,623,819
Appropriations/Transfers			
Healthy Iowans Tobacco Trust	\$	57,512,311	\$ 58,374,996
Healthy Iowans Tobacco Trust-Wagering Tax		6,316,077	7,600,000
Transfer to Rebuild Iowa Infrastructure Fund		10,966,960	0
Total	\$	74,795,348	\$ 65,974,996
Ending Balance	\$	38,301,245	\$ 108,648,823

MSA = Master Settlement Agreement

Healthy Iowans Tobacco Trust Fund

Resources Balance Forward 107,654 680,929 Transfer from Endowment for Iowa's Health Account 57,512,311 58,374,995 Endowment (Wagering Tax Allocation) 6,316,077 7,600,000 Interest Earned 153,781 120,000 Miscellaneous 60,803,823 \$66,775,924 Appropriations Dept. of Public Health Dept. of Public Health Tobacco Use Prevention/Control \$5,011,565 \$5,011,565 Substance Abuse Prevention - Boys and Girls Clubs 0 200,000 Substance Abuse Prevention - Boys and Girls Clubs 0 400,000 Substance Abuse Prevention - Children 2,346,960 2,509,960 Substance Abuse Prevention - Children 2,346,960 2,509,960 Substance Abuse Prevention 2,000,000 2,346,960 2,509,960 Substance Abuse Prevention 60,000 2,346,960 2,509,960 Substance Abuse Prevention 60,000 2,000 Destroit Gessation Products 75,000 20,000 Substance Abuse Prevention 1,14,146,760		Actual FY 2005	Estimated FY 2006
Transfer from Endowment for lowa's Health Account 57,512.31 58,374,995 Endowment (Wagering Tax Allocation) 6,316,077 7,600,000 Miscellaneous 6,316,077 7,600,000 Total Available Resources 6,64,089,823 6,6775,924 Appropriations Dept. of Public Health Tobacco Use Prevention/Control 5,011,565 5,011,565 Substance Abuse Prevention - Boys and Girls Clubs 0 200,000 Substance Abuse Prevention - Boys and Girls Clubs 0 400,000 Substance Abuse Prevention - Children 0 400,000 Healthy Jowans 2010 2,346,960 2,509,960 Smoking Cessation Products 75,000 75,000 Capito Complex Delibrillator 20 0 Capito Complex Delibrillator 20 0 Capito Complex Delibrillator 3 1 PEUL Assistance 0 0 Capito Complex Delibrillator 3 3 Physician and Other Medical Assistance) 1 4,348,752 Physician and Other Medical Provider <t< td=""><td>Resources</td><td>11 2000</td><td>11 2000</td></t<>	Resources	11 2000	11 2000
Transfer from Endowment for lowa's Health Account 57,512.31 58,374,995 Endowment (Wagering Tax Allocation) 6,316,077 7,600,000 Miscellaneous 6,316,077 7,600,000 Total Available Resources 6,64,089,823 6,6775,924 Appropriations Dept. of Public Health Tobacco Use Prevention/Control 5,011,565 5,011,565 Substance Abuse Prevention - Boys and Girls Clubs 0 200,000 Substance Abuse Prevention - Boys and Girls Clubs 0 400,000 Substance Abuse Prevention - Children 0 400,000 Healthy Jowans 2010 2,346,960 2,509,960 Smoking Cessation Products 75,000 75,000 Capito Complex Delibrillator 20 0 Capito Complex Delibrillator 20 0 Capito Complex Delibrillator 3 1 PEUL Assistance 0 0 Capito Complex Delibrillator 3 3 Physician and Other Medical Assistance) 1 4,348,752 Physician and Other Medical Provider <t< td=""><td></td><td>107,654</td><td>680,929</td></t<>		107,654	680,929
Endowment (Wagering Tax Allocation) 153,781 120,000 153,781 120,000 153,781 120,000 153,781 120,000 153,781 120,000 153,781 120,000 153,781 120,000 153,781 120,000 153,781 120,000 153,781 120,000 153,781 120,000 153,781 120,000 120,0	Transfer from Endowment for Iowa's Health Account		
Interest Earned 153,781 120,000 20	Endowment (Wagering Tax Allocation)	6,316,077	
Miscellaneous 0 6 0 0 Appropriations Dept. of Public Health Tobacco Use Prevention/Control \$ 5,011,565 \$ 5,011,660 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 260,000 \$ 260,000 \$ 275,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 275,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000			
Appropriations Dept. of Public Health Tobacco Use Prevention/Control \$ 5,011,565 \$ 5,011,665 \$ 5,001,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 <td>Miscellaneous</td> <td></td> <td></td>	Miscellaneous		
Popt. of Public Health	Total Available Resources	\$ 64,089,823	\$ 66,775,924
Tobacco Use Prevention/Control \$ 5,011,565 \$ 5,011,565 \$ 5,011,565 \$ 200,000 Substance Abuse Prevention 11,800,000 200,000 Substance Abuse Prevention - Boys and Girls Clubs 0 200,000 Substance Abuse Prevention - Children 0 400,000 Healthy lowans 2010 2,346,960 2,509,960 Smoking Cessation Products 75,000 75,000 Defibrillator Grant Program 250,000 200,000 PKU Assistance 0 0 0,000 PKU Assistance Program 26,000 26,000 Birth Defects Institute 26,000 26,000 Birth Defects Institute 3,000 26,000 Birth Defects Institute 3,000 35,013,803 Physician and Other Medical Providers 8,095,718 35,013,803 Dental Provider 3,014,346,750 35,013,803 Hospital Provider 3,014,346,750 35,013,803 Physician and Other Medical Providers 3,014,346,750 3,013,803 Dental Care Expansion 1,137,400 0 Critical	Appropriations		
Tobacco Use Prevention/Control \$ 5,011,565 \$ 5,011,565 \$ 5,011,565 \$ 200,000 Substance Abuse Prevention 11,800,000 200,000 Substance Abuse Prevention - Boys and Girls Clubs 0 200,000 Substance Abuse Prevention - Children 0 400,000 Healthy lowans 2010 2,346,960 2,509,960 Smoking Cessation Products 75,000 75,000 Defibrillator Grant Program 250,000 200,000 PKU Assistance 0 0 0,000 PKU Assistance Program 26,000 26,000 Birth Defects Institute 26,000 26,000 Birth Defects Institute 3,000 26,000 Birth Defects Institute 3,000 35,013,803 Physician and Other Medical Providers 8,095,718 35,013,803 Dental Provider 3,014,346,750 35,013,803 Hospital Provider 3,014,346,750 35,013,803 Physician and Other Medical Providers 3,014,346,750 3,013,803 Dental Care Expansion 1,137,400 0 Critical	Dept. of Public Health		
Substance Abuse Prevention Substance Abuse Prevention - Boys and Girls Clubs 11,800,000 11,800,000 Substance Abuse Prevention - Boys and Girls Clubs 0 200,000 Substance Abuse Prevention - Children 0 400,000 Healthy lowans 2010 2,346,960 2,509,960 Smoking Cessation Products 75,000 250,000 Capitol Complex Defibrillator 0 0 00,000 Capitol Complex Defibrillator 0 0 00,000 AIDS Drug Assistance Program 26,000 225,000 Birth Defects Institute 26,000 26,000 Dept. of Human Services Wedicaid Supplement (Medical Assistance) 14,346,750 35,013,803 Medicaid Supplement (Medical Providers 8,095,718 30 30 Physician and Other Medical Providers 8,095,718 30 30 Dental Provider 3,314,973 30 30 30 Home Health Care Provider 2,108,279 0 0 0 0 0 0 0 0 0 0 0 0 0	·	\$ 5.011.565	\$ 5.011.565
Substance Abuse Prevention - Boys and Girls Clubs 11,800,000 Substance Abuse Prevention - Children 0 200,000 Healthy Iowans 2010 2,346,860 2,559,960 Smoking Cessation Products 75,000 75,000 Defibrillator Grant Program 250,000 20,000 Capitol Complex Defibrillator 0 100,000 PKU Assistance 0 60,000 AIDS Drug Assistance Program 0 26,000 Birth Defects Institute 26,000 26,000 Dept. of Human Services Bernal Clade Supplement (Medical Assistance) 14,346,750 35,013,803 Physician and Other Medical Providers 8,095,718 0 Dental Provider 3,814,973 0 Home Health Care Provider 2,108,279 0 Critical Access Hospitals 250,000 20 Respite Care Expansion 1,975,496 0 Respite Care Expansion 1,197,309 0 CHIP Expansion to 200% of Federal Poverty Level 200,000 4,257,623 Res. Treatment Support Services Provider 3,243,026	Substance Abuse Prevention	0	200,000
Substance Abuse Prevention - Children 0 400,000 Healthy lowns 2010 2,346,960 2,509,800 Smoking Cessation Products 75,000 250,000 Defibrillator Grant Program 250,000 250,000 AIDS Drug Assistance Program 0 275,000 Birth Defects Institute 26,000 26,000 Birth Defects Institute 26,000 35,013,803 Physician and Other Medical Assistance) 14,346,750 35,013,803 Physician and Other Medical Providers 8,995,718 0 Dental Provider 3,814,973 0 Hospital Provider 3,035,278 0 Home Health Care Provider 2,108,279 0 Critical Access Hospitals 250,000 0 Respite Care Expansion 1,975,496 0 Respite Care Expansion to 200% of Federal Poverty Level 200,000 200,000 Breast/Cervical Cancer Treatment 250,000 0 0 Child and Family Services 0 48,967 0 Res. Treatment Support Services Provider 3,243,026	Substance Abuse	11,800,000	
Substance Abuse Prevention - Children 0 400,000 Healthy lowns 2010 2,346,960 2,509,800 Smoking Cessation Products 75,000 250,000 Defibrillator Grant Program 250,000 250,000 AIDS Drug Assistance Program 0 275,000 Birth Defects Institute 26,000 26,000 Birth Defects Institute 26,000 35,013,803 Physician and Other Medical Assistance) 14,346,750 35,013,803 Physician and Other Medical Providers 8,995,718 0 Dental Provider 3,814,973 0 Hospital Provider 3,035,278 0 Home Health Care Provider 2,108,279 0 Critical Access Hospitals 250,000 0 Respite Care Expansion 1,975,496 0 Respite Care Expansion to 200% of Federal Poverty Level 200,000 200,000 Breast/Cervical Cancer Treatment 250,000 0 0 Child and Family Services 0 48,967 0 Res. Treatment Support Services Provider 3,243,026	Substance Abuse Prevention - Boys and Girls Clubs	0	200,000
Healthy lowans 2010 2,346,960 75,000 75,000 Smoking Cessation Products 75,000 75,000 250,000 Capitol Complex Defibrillator 250,000 100,000 PKU Assistance 0 60,000 AIDS Drug Assistance Program 0 275,000 275,000 Birth Defects Institute 26,000 26,000 Dept. of Human Services Wedicaid Supplement (Medical Assistance) 14,346,750 35,013,003 Physician and Other Medical Providers 8,095,718 0 0 Dental Provider 3,814,973 0 0 Home Health Care Provider 2,108,279 0 0 Home Health Care Provider 2,108,279 0 0 Critical Access Hospitals 250,000 0 0 Respite Care Expansion 1,1975,496 0 0 Respite Care Expansion to 200% of Federal Poverty Level 200,000 0 Breast/Cervical Cancer Treatment 250,000 0 0 Child and Family Services 3,43,026 0 0	•	0	
Smoking Cessation Products 75,000 250,000 Defibrillator Grant Program 250,000 250,000 Capitol Complex Defibrillator 0 100,000 PKU Assistance 0 275,000 Birth Defects Institute 26,000 275,000 Dept. of Human Services Wedicaid Supplement (Medical Assistance) 14,346,750 35,013,803 Physician and Other Medical Providers 3,814,973 0 Dental Provider 3,814,973 0 Hospital Provider 3,035,278 0 Home Health Care Provider 2,108,279 0 Critical Access Hospitals 250,000 0 Respite Care Expansion 1,137,309 0 Respite Care Expansion 1,137,309 0 CHIP Expansion to 200% of Federal Poverty Level 200,000 0 Breast/Cervical Cancer Treatment 250,000 0 Child and Family Services 0 4,257,623 Res. Treatment Support Services Provider 3,243,026 0 Adoption, Ind. Living, Shelter Care, and Home Studies Pro. 468,967		2,346,960	
Defibrillator Grant Program 250,000 250,000 Capitol Complex Defibrillator 0 60,000 PKU Assistance 0 60,000 AIDS Drug Assistance Program 0 275,000 Birth Defects Institute 26,000 25,000 Dent. of Human Services 8,095,718 35,013,803 Medicaid Supplement (Medical Assistance) 14,346,750 35,013,803 Physician and Other Medical Providers 3,814,973 0 Dental Provider 3,035,278 0 Home Health Care Provider 2,108,279 0 Home Health Care Provider 2,108,279 0 Critical Access Hospitals 250,000 0 Respite Care Expansion 1,137,309 0 Respite Care Expansion to 200% of Federal Poverty Level 200,000 0 Breast/Cervical Cancer Treatment 250,000 0 Child and Family Services 0 0 4,257,623 Res. Treatment Support Service Provider 3,243,026 0 Purchase of Service Provider 146,756 274,000	,		
Capitol Complex Defibrillator PKU Assistance AIDS Drug Assistance Program 0 60,000 AIDS Drug Assistance Program 0 275,000 Birth Defects Institute 26,000 26,000 Dept. of Human Services Wedicaid Supplement (Medical Assistance) 14,346,750 35,013,803 Physician and Other Medical Providers 8,095,718 0 Dental Provider 3,814,973 0 Home Health Care Provider 2,108,279 0 Critical Access Hospitals 250,000 0 Respite Care Expansion 1,975,496 0 Respite Care Expansion to 200% of Federal Poverty Level 200,000 200,000 Breast/Cervical Cancer Treatment 250,000 0 Child and Family Services 0 4,257,623 Res. Treatment Support Services Provider 3,243,026 0 Adoption, Ind. Living, Shelter Care, and Home Studies Pro. 468,967 0 Purchase of Service Provider 146,750 146,750 General Administration 274,000 274,000 Dept. of Corrections 275,000 20,000			
PKU Assistance AIDS Drug Assistance Program Birth Defects Institute 0 60,000 275,000 Birth Defects Institute 26,000 275,000 Dept. of Human Services 414,346,750 35,013,803 Medicaid Supplement (Medical Assistance) 14,346,750 35,013,803 Physician and Other Medical Providers 8,095,718 0 Dental Provider 3,814,973 0 Home Health Care Provider 2,108,279 0 Critical Access Hospitals 250,000 0 Home Health and Habilitative Day Care Expansion 1,137,309 0 Respite Care Expansion 1,137,309 0 Respite Care Expansion to 200% of Federal Poverty Level 200,000 200,000 Breast/Cervical Cancer Treatment 250,000 200,000 Breast/Mervical Cancer Treatment 250,000 4,257,623 Res. Treatment Support Services Provider 3,243,026 0 Adoption, Ind. Living, Shelter Care, and Home Studies Pro. 468,967 0 Provider Rate/Methodology Changes 545,630 0 Purchase of Service Provider 127,217 296,217	<u> </u>		
AIDS Drug Assistance Program 0 275,000 Birth Defects Institute 26,000 26	·		
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Reversions -445,438 0	Appeal Board Claims - Standing	2,096	0
Reversions -445,438 0	Total Appropriations	\$ 63,854,332	\$ 66,224,236
Ending Balance \$ 680,929 \$ 551,688			
	Ending Balance	\$ 680,929	\$ 551,688

SENIOR LIVING TRUST FUND Legislative Services Agency, Fiscal Services Division

		Actual FY 2005	 Estimated FY 2006	
Revenues				
Beginning Balance	\$	285,736,450	\$ 152,571,703	
Intergovernmental Transfer		5,453,818	0 1	
Medicaid Transfer		6,881,932	0	
Interest		6,111,150	2,574,647	
Total Revenues	\$	304,183,350	\$ 155,146,350	
Expenditures				
IFA - Rent Subsidy Program	\$	0	\$ 700,000 2	
DHS Grants and Services				
NF Conversion Grants/LTC HCBS Funds	\$	9,822,856	\$ 0	
NF Conversion Grant Carry Forward		0	5,085,330	
Rent Subsidy Program		686,787	0	
Medicaid HCBS Elderly Waiver		710,000	710,000	
NF Case Mix Methodology		29,950,000	29,950,000	
Medicaid Supplement		101,600,000	69,000,490	
DHS Administration & Contracts		0	323,406	
DHS Total	\$	142,769,643	\$ 105,069,226	
Medicaid Subtotal	\$	134,260,000	\$ 99,660,490	
DEA Service Delivery				
Senior Living Program	\$	7,638,917	\$ 7,698,461	
Administration & Contracts		523,657	590,907	
DEA Total	\$	8,162,574	\$ 8,289,368	
DIA - Asst'd. Living & Adult Day Care Oversight	\$	679,430	\$ 732,750	
Total Expenditures	\$	151,611,647	\$ 114,791,344	
Ending Trust Fund Value	\$	152,571,703	\$ 40,355,006	

¹ House File 841 (IowaCare Medicaid Reform Act) eliminated Intergovernmental Transfers (IGTs); therefore, no additional revenue will be received from this source.

NF = Nursing Facility

IFA = Iowa Finance Authority

 $^{^{2}}$ This amount was appropriated to the DHS for the same purpose in previous years.

Tobacco Settlement Trust Fund Endowment for Iowa's Health Restricted Capital Fund

	Act FY 2		Estimated FY 2006	Estimated FY 2007
Resources				
Balance Forward	\$	0	\$ 0	\$ 100,493,926
Tax-Exempt Bond Proceeds ¹		0	100,493,926	0
Interest		0	0	0
Total Available Resources		0	\$ 100,493,926	\$ 100,493,926
Appropriations				
To be Determined		0	0	0
Total Appropriations		0	\$ 0	\$ 0
Ending Balance	\$	0	\$ 100,493,926	\$ 100,493,926

¹ Proceeds from this Fund are restricted for depreciable asset expenditures.